

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs. 288.05 lakhs towards payment of last installment of Principal and Interest on the loan taken from National Co-operative Development Corporation (NCDC) to GCC - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.4202

Dated: 25-10-2008.
Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01/04/2008.

ORDER:

In pursuance of the orders issued in reference cited, the Social Welfare Department is hereby issued a Budget Release Order for an amount of Rs. 288.05 lakhs (Rupees Two Crores Eighty Eight Lakhs and Five Thousands only) towards payment of last installment of Principal and Interest on the loan taken from National Co-operative Development Corporation (NCDC) to GCC due on 05/11/2008 from the B.E provision 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned /amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(09) Interest on Loans from the N.C.D.C. to Development Schemes of Tribal Welfare - 450. Interest	--	118.31	--	118.31	Loan Bill by way of cheque	DDO of Commr. of Tribal Welfare, Hyd.	*
1.	Re-Payment of Principal amount	6003.Internal Debt of the State Government (Charged) - M.H.108. Loans from N.C.D.C. - SH(07) For Development Schemes of Tribal Welfare - 560 Repayment of Borrowings	--	169.74	--	169.74	Loan Bill by way of cheque	DDO of Commr. of Tribal Welfare, Hyd.	*

(*) The expenditure over and above the budget provision may be incurred in relaxation of quarterly regulation orders and Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2008-09.

The Social Welfare Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Social Welfare Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER